

THE BOMBAY PUBLIC TRUST ACT, 1951
SCHEDULE IX [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST :- Mann Deshi Foundation, Mhaswad, Tal.: Mann Dist.: Satara.

Registration No.:- F / 4494 Date: 27 / 3 / 97

Income & Expenditure Account for the year ending 31/03/2010

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses in Respect of Properties		<u>By Rent</u> (Realised / Accrued)	-
To Rates, Taxes, Cesses	-	<u>By Interest</u> Realised/Accrued)	-
To Repairs & Maintenances	16,715.00	On Securities	-
To Salaries	78,800.00	On Bank Account	33,096.00
To Donation Exp.	8,001.00	On Loans	-
To Depreciation (By way of provision or adjust.)	7,29,490.00	By Dividend	-
To Training Exp.	21,957.00	By Donations	57,41,264.48
To Bank Charges & Comm.	3,118.83	On Global Giving	11,57,802.48
To Printing & Stationery	11,235.00	On LGP Tv.	40,19,442.00
Interest on Loan-	2,11,459.10	On The British Asian Trust	5,30,857.00
To Books & Periodicals	1,490.00	On Other Donation	33,163.00
To Postage & Courier charges	2,271.00	By Grants	-
To Traveling & Conveyance	32,989.30	By Deshpande Foundation Subsidy	8,90,399.00
To Office Exp.	3,366.00	By Subsidy form HSBC	7,50,000.00
To Advertising Exp.	12,700.00	By Income from other Source	16,833.00
To Consultancy Fees Exp	45,000.00	By Remuneration to trustees	-
To ISO Certificate Exp.	12,030.00	- life membership fees	-
To Audit fees -	10,000.00	- members subscription	-
To Office Rents	66,100.00	- Other Subscription	-
To Telephone Exp.	28,411.00	- Other receipts	-
To Amount Written off	-		
a) Bad Debts	-		
b) Loans Scholarships	-		
c) Irrecoverable rent	-		
d) Other items	-		
To Misc. Exp.	10,902.00		
To Amount transfer to reserve fund			
Grant for Exp. & Remuneration			
To Expenditure on object of the trust			
a) Bachat Gat (Trust Object)	33,87,017.00		
b) Agricultural Prog. Exp.	2,975.00		
c) Bonita Trust Exp.	2,89,810.00		
d) Bicycle & Umbrella Exp.	7,35,086.00		
e) Mandeshi Udyogini	7,55,064.00		
f) Deshpande Foundation.	7,33,173.93		
g) Exp. Of Radio	2,39,259.35		
To Surplus Carried over Balance Sheet	-	By Deficit Carried over Balance Sheet	16,828.03
Total	74,48,420.51	Total	74,48,420.51

Prakash
Chethan
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For U. B. SALUNKHE & Co.
Chartered Accountants

(U. B. SALUNKHE)
Proprietor

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Registration No.:- F / 4494 Date: 27 / 3 / 97

BALANCE SHEET AS ON 31 MARCH 2010

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
Balance as per last balance sheet		Balance as per last Balance sheet	-
Opening Balance	62,87,290.86	Add : Addition during the year	-
Addition during the year	58,34,949.50	Less : Depreciation	-
Adjustment during the year		<u>Furniture & dead Stock</u>	7,29,372.00
Donation for land		Computer	2,56,371.00
<u>Other Earmarked Funds:</u>		LCD Projected	53,122.00
Depreciation Fund	-	Sewing Machine	50,412.00
Sinking Fund	-	Land & Building	39,05,459.00
Reserve Fund	-	Generator For Bus	15,353.00
Any Other Fund	1,00,000.00	Mini Bus & Mobile Bus	13,15,178.00
<u>Loans (Secured or Unsecured)</u>		Community Radio Exp.	12,27,686.00
Loan from O B C		Building (WIP)	18,38,407.00
Loan from Bank Of India		<u>Investments:</u>	
Advances for Expenses		Deposits for Office	1,44,740.00
Agro Exps Payable		<u>Loans (Secured or Unsecured)</u>	
<u>Liabilities</u>		Hubli Bachat Gat	23,94,019.00
For Advances (From Trustee)	2,51,926.00	<u>Advances</u>	-
For Rent paid & other deposits		To Trustees	-
For Exp. (HSBC)	3,00,000.00	To Employees	-
For Mhaswad Federation	22,41,385.37	<u>Income Outstanding</u>	-
For SHG Group	4,07,530.58	Rent	-
For Solar Program	1,61,449.00	Interest	-
<u>Income & Expenditure Account</u>		Other Income	-
Balance as per last Balance Sheet		<u>Cash & Bank Balances</u>	
Less : Appropriation if any		a) With Bank A / C	24,50,668.23
Add: Surplus as per Income and Expenditure Account		b) With Cash in Hand	6,839.00
Less :Deficit Income and Expenditure Account		c) With the Manager	-
		<u>Income & Expenditure A/c</u>	
		Balance as per Last Balance Sheet	11,80,077.05
		Add :- Current years	
		Deficit	16,828.03
Total	1,55,84,531.31	Total	1,55,84,531.31

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